

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:											DATE:			8/13/2007		
	Funding Source:				Funding Source:				Funding Source:				Total Budget			
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance	
Personnel Costs																
Office Costs																
Professional Services																
Legal Costs																
Audit Fees																
Travel & Training																
Loan Fees																
Loan Reserves																
Interim Interest																
Bond Cost																
Total Administrative Costs																
ACTIVITY COSTS:																
Land Acquisition																
Preliminary Engineering																
Final Engineering Design																
Construction Engineering																
Construction																
Contingency																
Total Activity Costs																
TOTAL PROJECT COSTS																
Copy and submit to the applicable funding agency with each drawdown request.																
uniblack2.xls																